

Form 1

**Individual Estate Property Record and Report
Asset Cases**

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Case No.: 23-54963-SMS

Case Name: BJL EXPRESS, LLC

For Period Ending: 06/30/2024

Trustee Name: (300320) S. Gregory Hays

Date Filed (f) or Converted (c): 01/29/2024 (c)

§ 341(a) Meeting Date: 03/06/2024

Claims Bar Date: 07/30/2024

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	checking Account at Wells Fargo, xxxxx7797 Account administered in Chapter 11 case.	20.00	20.00		0.00	FA
2	checking Account at Bank of America, xxxxx9030 Account administered in Chapter 11 case.	(92.00)	0.00		0.00	FA
3	checking Account at Truist, xxxxx8928 Account administered in Chapter 11 case.	1,000.00	1,000.00		0.00	FA
4	A/R 90 days old or less. Face amount = \$10,000.00. Doubtful/Uncollectible accounts = \$0.00. Prepetition receivables. None have been identified as open at time of conversion. to Chapter 7.	10,000.00	10,000.00		0.00	FA
5	laptop, computer.	200.00	200.00		0.00	200.00
6	2005 Freightliner tractor.	20,000.00	20,000.00		0.00	20,000.00
7	2016 Volvo tractor. Value estimated at \$21k by auctioneer. Liens of \$30k. Notice of abandonment filed, Dkt # 67.	50,000.00	20,421.00	OA	0.00	FA
8	Wells Fargo DIP Acct 3123	4,557.16	4,557.16		4,557.16	FA
9	Acme International Accounts Receivable (u) Trustee had debtor's mail forwarded to his office including two checks from ACME International for post petition invoices. The checks bounced.	5,990.00	5,990.00		0.00	5,990.00
9	Assets Totals (Excluding unknown values)	\$91,675.16	\$62,188.16		\$4,557.16	\$26,190.00

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Case No.: 23-54963-SMS

Trustee Name: (300320) S. Gregory Hays

Case Name: BJL EXPRESS, LLC

Date Filed (f) or Converted (c): 01/29/2024 (c)

For Period Ending: 06/30/2024

§ 341(a) Meeting Date: 03/06/2024

Claims Bar Date: 07/30/2024

Major Activities Affecting Case Closing:

Mail is being forwarded. Two checks have been received and deposited.

3/22/2024 - Requesting \$1,752.16 on deposit at Wells Fargo

4/30/2024 - Scott Schwartz of Bullseye Auction has visited and assess value of two trucks.

5/23/2024 - Volvo value is less than lien. Trustee filed a notice of abandonment.

6/30/2024 - Trustee intends to sell the 2005 Freightliner tractor and collect receivables from ACME International.

Initial Projected Date Of Final Report (TFR): 09/30/2026

Current Projected Date Of Final Report (TFR): 09/30/2026

Form 2

Cash Receipts And Disbursements Record

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Case No.: 23-54963-SMS
 Case Name: BJL EXPRESS, LLC
 Taxpayer ID #: **-**9661
 For Period Ending: 06/30/2024

Trustee Name: S. Gregory Hays (300320)
 Bank Name: East West Bank
 Account #: *****0631 Checking
 Blanket Bond (per case limit): \$27,655,000.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/18/24	{4}	ACME International Inc	AR. Bill/Invoice #1758(1/25/24), #1(1/30/24), #6(2/1/24)	1121-000	3,830.00		3,830.00
03/18/24	{4}	ACME International Inc	AR. Bill/Invoice #1756(1/8/24), #1757(1/10/24), (\$670) credit, (\$835) Credit	1121-000	2,160.00		5,990.00
03/22/24	{4}	ACME International Inc	Check returned. Stop payment on check issued by ACME - AR. Bill/Invoice #1758(1/25/24), #1(1/30/24), #6(2/1/24)	1121-000	-3,830.00		2,160.00
03/22/24	{4}	ACME International Inc	Check returned. Stop payment on check issued by ACME - AR. Bill/Invoice #1756(1/8/24), #1757(1/10/24), (\$670) credit, (\$835) Credit	1121-000	-2,160.00		0.00
04/01/24	{8}	Wells Fargo Bank	Cashier's Check - Close checking acct # 3123	1129-000	4,557.16		4,557.16
04/30/24		East West Bank	Bank and Technology Services Fees	2600-000		6.79	4,550.37
05/31/24		East West Bank	Bank and Technology Services Fees	2600-000		7.51	4,542.86
06/28/24		East West Bank	Bank and Technology Services Fees	2600-000		6.77	4,536.09

COLUMN TOTALS	4,557.16	21.07	\$4,536.09
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	4,557.16	21.07	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4,557.16	\$21.07	

Form 2

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Cash Receipts And Disbursements Record

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Case Name: BJL EXPRESS, LLC
Taxpayer ID #: **-***9661
For Period Ending: 06/30/2024

Trustee Name: S. Gregory Hays (300320)
Bank Name: East West Bank
Account #: *****0631 Checking
Blanket Bond (per case limit): \$27,655,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$4,557.16
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$4,557.16

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0631 Checking	\$4,557.16	\$21.07	\$4,536.09
	\$4,557.16	\$21.07	\$4,536.09